

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and urban Development Department - APUFIDC - JNNURAM– Release of amount of Rs.3522.21 lakhs (Rupees Thirty five crores twenty two lakhs and twenty one thousand only) B.E.2011-12 for implementation of the Scheme of JNNURM(UIG)– Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 366

Dated:26-03-2012

Read the following:

- 1.From MD,APUFIDC, Hyd Lr.Rc.No.4884/A4/JNNURM/2010-11/APUFIDC,dt14.12.2011
2.G.O.Rt.No.970, Finance (Expr.MA&UD&EFS&T) Department, Dated: 17-03-2012 <>0<>

ORDER:

In the reference 1st read above, the MD, APUFIDC, Hyd has requested the Government to issue Budget Release Order and Administrative Sanction order for an amount of Rs.3522.21 lakhs for implementation of the Scheme of JNNURM(UIG).

2. In the G.O. 2nd read above, Budget Release Order was issued for an amount of Rs.3522.21 lakhs (Rupees Thirty five crores twenty two lakhs and twenty one thousand only) as additional funds in relaxation of Treasury control orders pending provision of funds by obtaining Supplementary Grant during B.E.2011-12 towards Urban Infrastructure and Governance JNNURM (UI&G) under Normal State Plan of BE 2011-12 .

3. Accordingly, in view of the above, Government hereby accord administrative sanction to MD,APUFIDC to incur an amount of Rs.3522.21 lakhs (Rupees Thirty five crores twenty two lakhs and twenty one thousand only) as additional funds in relaxation of Treasury control orders & Quarterly regulation orders towards Urban Infrastructure and Governance JNNURM (UI&G) under Normal State Plan of BE 2011-12

4. The amount sanctioned in para 3 above shall be met from the BRO issued in the G.O 2nd read above and debited to the following Head of Account under Plan in BE.2011-2012:

PLAN

(Rs. In Lakhs)

Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Addl. Amounts Sanctioned	Total Provision 2011-12 (4+5)	Amount already authorized	Now Authorized	Balance amount available (6-8)	Procedure of drawal of funds	Drawing officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	JNNURM (UI&G)	2217-80-MH.191- GH-11-SH(71)-310-312	27294.06	4209.47 + 81.73 + 2719.15	34304.41	31586.26	2719.15	Nil	Grant-in-aid bill. Adj to PD A/c 45 of MH APUFIDC Ltd.	Asst. Secy, MA&UD Dept.	
		2217-80-MH.789- GH-11-SH(71)-310-312	5727.51	883.33 + 17.15 + 570.60	7198.59	6627.99	570.60	Nil	Grant-in-aid bill. Adj to PD A/c 45 of MH APUFIDC Ltd	-do-	
		2217-80-MH.796- GH-11-SH(71)-310-312	2333.43	359.88 + 6.98 + 232.46	2932.75	2700.29	232.46	Nil	Grant-in-aid bill. Adj to PD A/c 45 of MH APUFIDC Ltd	-do-	
			35355.00	9080.75	44435.75	40913.54	3522.21				

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P. Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad

5. The Managing Director, APUFIDC Limited, Hyderabad is requested to release the said amount of Rs.3522.21 lakhs to the concerned for implementation of the scheme and send necessary supplementary proposals to obtain supplementary grant, immediately

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in Para 3 above to the P.D. A/cNo.45 of Commissioner and Director of Municipal Administration, Hyderabad.
7. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.
8. This order issue based on the Budget Release Order issued by Finance (Exp. MA &UD & EFS & T) Department in the reference 2nd read above

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, APUFIDC Limited, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts officer, Hyderabad.
Copy to:
The ENC (PH), Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FC) Department.
The Finance (Expr. M&F) Department.
The MA & UD (UBS Department).
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER